

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 16, 2023



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	286.80	286.30	285.22
UK	GBP	366.50	365.73	364.35
Japan	JPY	2.0404	2.0369	2.0292
Euro	EUR	313.80	313.14	311.96
Australia	AUD	197.01	196.67	195.93
Canada	CAD	216.70	216.33	215.51
Saudi Arabia	SAR	76.47	76.34	76.05
Singapore	SGD	214.40	214.03	213.22
Switzerland	CHF	321.37	320.82	319.61
UAE	AED	78.08	77.95	77.65
China	CNY	40.26	40.12	39.97

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.52	286.80	287.13	287.45	287.80	288.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.73	281.30	278.91	276.50	274.12	271.68
GBP	362.60	359.63	356.63	353.54	350.48	347.34
EUR	310.80	308.65	306.47	304.31	302.11	299.79

### KIBOR

### USD LIBOR

15-JUN-203

14-JUN-203

1 Week	21.32	ON	5.06543
2 Week	21.43	SW	0.00000
1 Month	21.58	1 Month	5.15814
3 Month	22.07	2 Month	0.00000
6 Month	22.12	3 Month	5.50843
9 Month	22.34	6 Month	5.65143
12 Month	22.36	1 Year	5.81886

### Base RATE

USD Prime Rate	8.25
Policy Rate	21.00
Discount Rate	22.00

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	287.80	284.30
GBP	367.50	364.73
EUR	314.80	312.14
JPY	2.0506	2.0166

### FCY TRANSLATION RATES

USD	287.3669
GBP	363.6915
EUR	311.1896
JPY	2.0338

### RATES FOR FROZEN FCY DEPOSITS

USD	287.3225
GBP	363.6066
EUR	311.0800
JPY	2.0333

